

CERTIFICATE

2019

To the Clerk of Hodgeman County, State of Kansas

We, the undersigned, officers of

Horse Thief Reservoir Benefit District

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

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Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT & 16/20M Vel		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6			
Debt Service	10-113				
General Fund			618,441		
Debt Service			3,093,625		
Non-Budgeted Funds					
Totals		xxxxxxxxxx	3,712,066	0	
Budget Summary		0	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:

John Hendrickson

Kennedy McKee & Company LLI

Address:

1100 W. Frontview

PO Box 1477

Dodge City, KS 67801

Email:

jhendrickson@kmc-cpa.com

Final Assessed Valuation:	County Clerk's Use Only
Hodgeman County	
Finney County	
Ford County	
Gray County	
0	
Total Assessed Valuation	0
	November 1, 2018 Valuation

Attest: Aug 20 2018

Randy Wehkamp
County Clerk

Chris Law
Henry Reed
Ernest L. Webb

Governing Body

CPA Summary

Randy Wehkamp
Sam Seybold
Henry Reed
Ernest Webb
Steve Seibel
Chris Law

Proof of Publication

State of Kansas,
County of Hodgeman, ss:

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE JETMORE REPUBLICAN**.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGEMAN County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 1 day of Aug, 20 18
2nd Publication was made on the _____ day of _____, 20 ____
3rd Publication was made on the _____ day of _____, 20 ____
4th Publication was made on the _____ day of _____, 20 ____
5th Publication was made on the _____ day of _____, 20 ____
6th Publication was made on the _____ day of _____, 20 ____

Publication fee \$ 120.00
Affidavit, Notary's Fees \$ _____
Additional Copies _____ @ _____ \$ _____
Total Publication Fee \$ 120.00

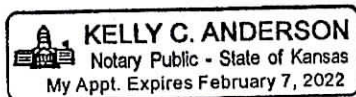
Dawn Wendel
(Signed)

Witness my hand this 1 day of Aug, 20 18

SUBSCRIBED and SWORN to before me this 1
day of Aug, 20 18.

Kelly C. Anderson
(Notary Public)

My commission expires 2.7.2022



Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 0
2. Debt service levy in 2018 budget	- \$ 0
3. Tax levy excluding debt service	\$ 0

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ 0
5. Increase in personal property for 2018:	
5a. Personal property 2018	+ 0
5b. Personal property 2017	- 0
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2018:	0
7. Total valuation adjustment (sum of 4, 5c, 6)	0
8. Total estimated valuation July, 1, 2018	0
9. Total valuation less valuation adjustment (8 minus 7)	0
10. Factor for increase (7 divided by 9)	0.00000
11. Amount of increase (10 times 3)	+ \$ 0
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 0
13. Debt service levy in this 2019 budget	0
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	0
15. Consumer Price Index for all urban consumers for calendar year 2017	0
16. Consumer Price Index adjustment (3 times 15)	\$ 0
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 0

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

HorseThief Reservoir Benefit District
Hodgeman County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018 Budgeted Funds	Tax Levy Amount in 2018 Budget	Allocation for Year 2019			
		MVT	RVT	16/20M Veh	Comm Veh
General	0	0	0	0	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Schedule of Transfers

***Note:** Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2007	7/12/2007	4.95	4,240,000	3,850,000	6/1, 12/1	6/1, 12/1	179,438	950,000	131,175	2,900,000
Series 2013	5/1/2013	2.95	2,100,000	2,100,000	6/1, 12/1	6/1, 12/1	61,950	0	61,950	0
Total Revenue				5,950,000			241,388	950,000	193,125	2,900,000
Other:										
Total Other				0			0	0	0	0
Total				5,950,000			241,388	950,000	193,125	2,900,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
				Total	0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget General Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	727,855	885,735	1,010,121
Receipts:			
State Grants	20,000	20,000	20,000
Conservation Grants	0	5,000	5,000
Walk-In Hunting	5,700	5,700	5,700
Private Grants	994	0	0
Park Fees	132,894	135,000	136,000
Donations	3,240	3,300	3,400
Insurance Proceeds	2,357	0	0
Event Fees	12,057	11,000	11,500
Reimbursements	5,667	0	0
Transfer from Sales Tax Revenue	200,000	200,000	200,000
Transfer from Operating Fund	125,000	100,000	100,000
Interest on Idle Funds	2,094	2,150	2,200
Miscellaneous	4,878	2,500	2,500
Does misc. exceed 10% of Total Receipts			
Total Receipts	514,881	484,650	486,300
Resources Available:	1,242,736	1,370,385	1,496,421
Expenditures:			
Personal Services	142,615	146,893	192,993
Commodities	21,490	21,958	22,836
Contractual Services	128,344	126,808	130,612
Capital Outlay	64,552	64,605	272,000
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	357,001	360,264	618,441
Unencumbered Cash Balance Dec 31	885,735	1,010,121	877,980
2017/2018/2019 Budget Authority Amount	497,380	505,672	618,441

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Transfer from Sales Tax Revenue Fund	4,594,675	1,191,388	3,093,625
Interest on Idle Funds	4		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	4,594,679	1,191,388	3,093,625
Resources Available:	4,594,679	1,191,392	3,093,629
Expenditures:			
Principal	4,165,000	950,000	2,900,000
Interest	429,675	241,388	193,125
Commission			500
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	4,594,675	1,191,388	3,093,625
Unencumbered Cash Balance Dec 31	4	4	4
2017/2018/2019 Budget Authority Amount	4,595,175	1,191,888	3,093,625

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2019

The governing body of
HorseThief Reservoir Benefit District
Hodgeman County

will meet on August 14, 2018 at 8:30 AM at 19005 SW Highway 156, Jetmore, KS 67854 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

SUPPORTING COUNTIES

Hodgeman County (home county) Finney County, Ford County, Gray County

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General							
Debt Service							
General Fund	357,001		360,264		618,441		
Debt Service	4,594,675		1,191,388		3,093,625		
Non-Budgeted Funds	5,632,907						
Totals	10,584,583	0.000	1,551,652	0.000	3,712,066	0	0.000
Less: Transfers	5,520,675		0		0		
Net Expenditures	5,063,908		1,551,652		3,712,066		
Total Tax Levied	0		0		xxxxxxxxxxxxx		
Assessed Valuation:	0		0		0		

Outstanding Indebtedness,

Jan 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	10,850,000	10,115,000	5,950,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	10,850,000	10,115,000	5,950,000

*Tax rates are expressed in mills.

HorseThief Reservoir Benefit District

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Page No. 8

Proof of Publication

IS,
geman, ss:

being duly sworn upon oath states that he/she
THE JETMORE REPUBLICAN.

vs paper has been published at least weekly 50
nd has been so published for at least five years
at publication of the attached notice.

vs paper was entered as second class matter at
of its publication;

ewspaper has a general paid circulation on
ly, monthly, or yearly basis in HODGEMAN
as and is NOT a trade, religious or fraternal
id has been printed and published in HODGE-
Kansas.

ED was published on the following dates in a
of said newspaper:

was made on the 1 day of Aug., 2018
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Dawn Wendel

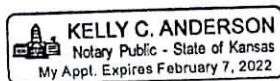
nd this 1 day of Aug., 20 18

and SWORN to before me this 1

Aug., 20 18.

Kelly C. Anderson
(Notary Public)

in expires 2.7.2022



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FUND	Prior Year Actual 2017	Current Year Estimate for 2018		Proposed Budget	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority Amount for Expenditures Ad Va
General					
Debt Service					
General Fund	357,001		360,264		618,441
Debt Service	4,394,675		1,191,388		3,093,625
Non-Budgeted Funds	5,632,907				
Totals	10,584,583	0.000	1,551,652	0.000	3,712,066
Less: Transfers	5,520,675		0		0
Net Expenditures	5,063,908		1,551,652		3,712,066
Total Tax Levied	0		0		0
Assessed Valuation:	0		0		0

Outstanding Indebtedness,

	2016	2017	2018
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	10,850,000	10,115,000	5,950,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	10,850,000	10,115,000	5,950,000

*Tax rates are expressed in mills.

Horse Thief Reservoir Benefit District
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